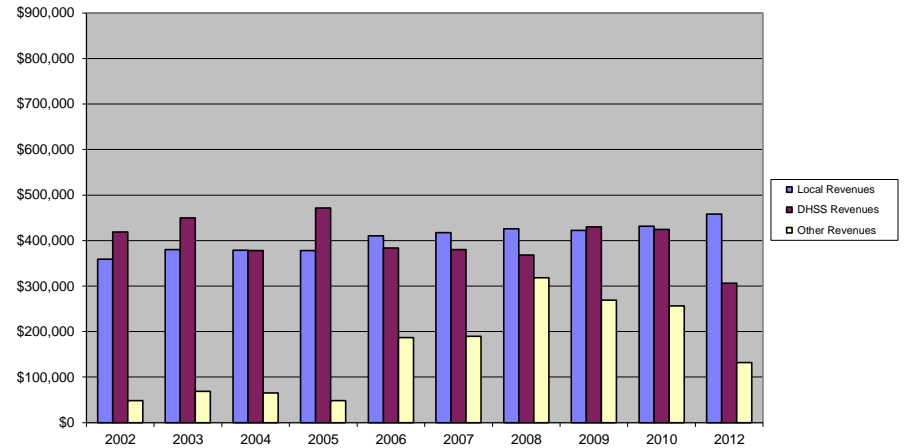


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$736,363			
Local Revenues					
Taxes		\$379,625	42.36%	33.09%	44.34%
Interest		\$5,288	0.59%	0.52%	0.50%
Vital Records		\$18,097	2.02%	2.13%	2.91%
Donations		\$2,266	0.25%	0.73%	0.44%
Fees		\$7,095	0.79%	2.51%	4.57%
Other		\$45,876	5.12%	3.18%	5.38%
Total Local Revenues		\$458,247	51.13%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$49,374	5.51%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$22,041	2.46%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$110,539	12.33%	13.34%	7.09%
Child Care Inspections	Federal	\$3,375	0.38%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$85,160	9.50%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,052	0.12%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,157	0.35%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$31,621	3.53%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$255,894	28.55%	22.91%	16.06%
Total DHSS State		\$50,427	5.63%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,321	34.18%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,830	6.01%	3.86%	2.62%
Medicare - (Non-Home Health)		\$18,573	2.07%	1.27%	0.43%
Family Planning Title X		\$25,167	2.81%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,113	3.81%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$131,683	14.69%	28.06%	22.33%
Total Revenue All Sources		\$896,251	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$426,129	52.38%	58.35%	43.65%
Fringe Benefits		\$209,891	25.80%	13.63%	14.36%
Supplies/Equipment		\$83,295	10.24%	6.95%	7.37%
Contracted Services		\$43,649	5.36%	6.84%	21.92%
Travel		\$24,450	3.01%	2.43%	1.48%
Utilities/Rent		\$18,060	2.22%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$204	0.03%	1.02%	1.77%
Other		\$7,934	0.98%	8.49%	7.88%
Total Expenditures		\$813,611	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$819,003			
Population		18,783			
Per Capita Public Health Revenue		\$47.72			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 2002 - 2010, 2012



New Madrid - 2012 DHSS Revenue

